



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through September 13, 2012 in the Total Amount of \$5,489,779.67.

MEETING DATE: October 3, 2012

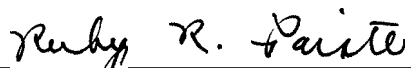
PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,489,779.67.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,489,779.67 through 9/13/12. Also attached is Payroll in the amount of \$1,180,279.09.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

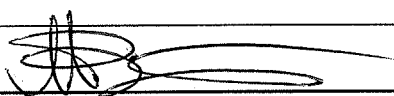


Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:



Konrad Bartlam, City Manager

Accounts Payable
Council Report

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Date - 09/19/12
Amount

As of Thursday	Fund	Name	Amount
09/13/12	00100	General Fund	1,291,037.17
	00123	Info Systems Replacement Fund	3,922.96
	00160	Electric Utility Fund	2,748,912.76
	00161	Utility Outlay Reserve Fund	166.17
	00164	Public Benefits Fund	3,144.69
	00170	Waste Water Utility Fund	566,394.67
	00180	Water Utility Fund	25,041.48
	00181	Water Utility-Capital Outlay	42,738.74
	00210	Library Fund	4,189.81
	00234	Local Law Enforce Block Grant	182.10
	00235	LPD-Public Safety Prog AB 1913	62.14
	00260	Internal Service/Equip Maint	27,706.85
	00270	Employee Benefits	24,189.47
	00300	General Liabilities	5,481.39
	00310	Worker's Comp Insurance	64,065.59
	00321	Gas Tax-2105,2106,2107	24,317.39
	00325	Measure K Funds	261,540.48
	00329	TDA - Streets	242.67
	00340	Comm Dev Special Rev Fund	2,816.99
	00347	Parks, Rec & Cultural Services	43,140.71
	00459	H U D	1,085.00
	01211	Capital Outlay/General Fund	179,704.09
	01241	LTF-Pedestrian/Bike	3,043.70
	01250	Dial-a-Ride/Transportation	136,201.17
	01251	Transit Capital	2,542.50
	01252	Transit-Prop. 1B	974.28
	01410	Expendable Trust	9,789.20
Sum			5,472,634.17
	00184	Water PCE-TCE-Settlements	84.00
	00185	PCE/TCE Rate Abatement Fund	9,680.00
	00190	Central Plume	7,381.50
Sum			17,145.50
Total Sum			5,489,779.67

Council Report for Payroll

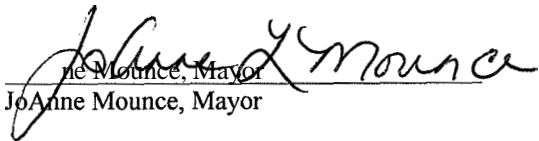
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Date - 09/19/12

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	09/02/12	00100	General Fund	707,912.42
		00160	Electric Utility Fund	128,157.77
		00161	Utility Outlay Reserve Fund	10,004.90
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	99,224.38
		00180	Water Utility Fund	10,599.11
		00210	Library Fund	28,810.03
		00235	LPD-Public Safety Prog AB 1913	1,330.47
		00260	Internal Service/Equip Maint	15,071.16
		00321	Gas Tax-2105,2106,2107	28,251.05
		00340	Comm Dev Special Rev Fund	23,341.70
		00345	Community Center	29.62
		00347	Parks, Rec & Cultural Services	117,346.11
		01250	Dial-a-Ride/Transportation	6,794.97
Pay Period Total:				
Sum				1,180,279.09

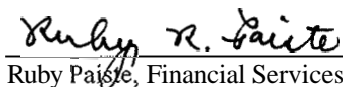
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



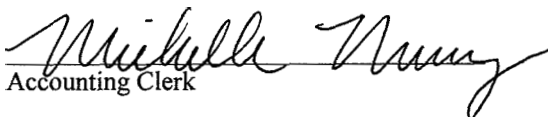
Randi Johl, City Clerk



JoAnne Mounce, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk